

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A LATE BUDGET RESOLUTION

R-23:1-1

Whereas, the CCMUA's 2023 budget was due to the NJ Department of Community Affairs on November 1, 2022; and

Whereas, the CCMUA is continuing to work on critical budgetary information which directly impacts the submission of the Authority's budget; and

Whereas, the Authority will submit the budget to the Department of Community Affairs immediately upon completion; and

Whereas, NJDCA requirements require adoption of a Late Budget Resolution in such circumstances.

Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it hereby adopts this late budget resolution, outlining the circumstances behind the Authority's having submitted its 2023 budget after the November 1, 2022 deadline.

ADOPTED: January 17, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY ADOPTING A TEMPORARY BUDGET

R-23:1-2

WHEREAS, the CCMUA has not adopted a budget for the year 2023; and

WHEREAS, New Jersey Administrative Code requires Authorities that have any contracts, commitments or payments requiring payment prior to the adoption of the budget to adopt by resolution, prior to the beginning of the fiscal year or within the first 30 days of the fiscal year, temporary appropriations to provide for the period between the beginning of the fiscal year and the adoption of the budget; and

WHEREAS, the CCMUA has such contracts, commitments or payments; and

WHEREAS, the date of this resolution is within the first 30 days of the year 2023; and

WHEREAS, total appropriations in the temporary budget shall not exceed the total of the appropriations made for all purposes in the budget for the preceding fiscal year; and

WHEREAS, the total temporary appropriation of \$49,794,007 set forth in the attached schedule are less than the total appropriations adopted in the 2021 budget,

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority and its members thereof that temporary appropriations of \$49,794,007 be made in order for the Authority to fulfill its financial obligations until the 2023 Budget has been adopted.

ADOPTED: January 17, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING CCMUA FACEBOOK AND TWITTER ACCOUNTS

R-23:1-3

WHEREAS, social media technology, such as Facebook and Twitter, helps to facilitate the creation and sharing of information, ideas, interests, and other forms of expression through virtual communities and networks; and

WHEREAS, many residents rely on social media as a means of learning about their Township's, County's or other local public agency's actions and to communicate with those agencies about matters of concern to them; and

WHEREAS, maintaining lines of communications with residents is important to transparency in government and especially when there are large projects and regulatory changes forthcoming; and

WHEREAS, accordingly, the CCMUA desires to create a Facebook and Twitter account to be used on a regular basis to inform residents about events, projects and activities of the CCMUA; and

WHEREAS, the CCMUA has an agreement with Camden Community Partnership Contract for Community Outreach and Project Coordination; and

WHEREAS, Camden Community Partnership has the expertise and experience in administering social media accounts and is willing to assist the CCMUA's Executive Director in creating and administering these accounts on a temporary basis; and

WHEREAS, Camden Community Partnership is willing to provide backup support and administrative oversight of the accounts at the request of the CCMUA's Executive Director on an as-needed basis.




NOW, THEREFORE, BE IT RESOLVED by the CCMUA Board of Commissioners that:

- A. The CCMUA's Executive Director is hereby authorized, with the assistance from Camden Community Partnership, to establish and administer CCMUA social media accounts on Facebook and Twitter; and
- B. Camden Community Partnership is hereby authorized to assist CCMUA staff in administering the CCMUA's Facebook and Twitter accounts on a temporary basis subjected to the following limitations:
 - 1. Any and all responses to social media comments, posts, etc. that come by way of the CCMUA's social media accounts are to be approved by the CCMUA's Executive Director in advance of the posting; and
 - 2. Camden Community Partnership staff will provide support and administrative oversight of the use of the accounts on an as-needed basis; and
 - 3. The CCMUA will employ best practices for social media use by governments and refrain from using the accounts for the expression of political opinions or personal points of view; and
 - 4. Whenever possible, questions or requests for services received from residents through social media accounts shall be forwarded to the appropriate operating department for response.

BE IT FURTHER RESOLVED that the authority granted the CCMUA Executive Director and/or Camden Community Partnership pursuant to this resolution shall expire immediately upon the designation of an CCMUA staff member assigned to assume responsibility for CCMUA's communications, including its social media accounts, or upon the rescission of this resolution by the CCMUA Board of Commissioners, whichever occurs first.

Adopted: January 17, 2023



Kim Michelini, Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing the CCMUA to Make a Grant Application to Federal Emergency Management Agency (FEMA) to Reduce Flooding in Camden

R-23:1-4

Whereas, the CCMUA, the County of Camden, Camden Community Partnership and the Camden Collaborative Initiative are actively working to identify and remediate areas of flooding in Camden City; and

Whereas, the NJ Department of Environmental Protection has identified street flooding as a priority in the Camden City/Gloucester City/CCMUA-Long Term Control Plan; and

Whereas, modeling performed by Drexel University validates resident's anecdotal reports of flooding in and around the Harrison Avenue corridor in Cramer Hill; and

Whereas, the neighborhood planning document for Cramer Hill has identified the transformation of Harrison Avenue into a green street as a high priority; and

Whereas, the Federal Emergency Management Agency (FEMA) has offered the CCMUA a \$23 million grant for the reduction of street flooding with an application due on January 27, 2023; and

Whereas, the CCMUA, and its partners and consultants, have been actively working on the narrative, benefit-cost analysis, and conceptual design which is necessary for the application.

Now Therefore Be It Resolved that the CCMUA Board of Commissioners authorizes the CCMUA to make application to FEMA in the amount of \$23 million in order to obtain funding to reduce flooding in the Harrison Avenue corridor of the Cramer Hill section of Camden City.

ADOPTED: January 17, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THE AWARD OF SPECIFICATION #22-09(A), REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS, TO NICHEM COMPANY

#R-23:1-5

WHEREAS, on June 30, 2022 , the Camden County Municipal Utilities Authority (the "Authority") received one (1) sealed bid from Nichem Company ("Nichem") in response to Specification #22-09, which pertains to the removal and replacement of carbon in odor adsorbers; and

WHEREAS, on August 15, 2022, the Authority's Board of Commissioners approved Resolution #R-22:8-104, authorizing the award of an agreement for the removal and replacement of carbon in odor control adsorbers to Nichem, in connection with Nichem's bid terms and bid amount of \$469,955; and

WHEREAS, subsequent to the approval of Resolution #R-22:8-104, but prior to the execution of an agreement between the Authority and Nichem, Nichem advised the Authority in writing that they made a serious mistake when transferring information from internal bid worksheets to the final bid form and was, therefore, unable to honor the bid under the terms submitted; and

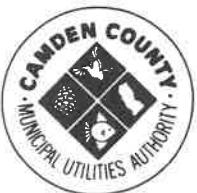
WHEREAS, as a result of the post-bid and post-award information provided by Nichem, the Authority determined that the prior award and proposed agreement to Nichem authorized by Resolution #R-22:8-104 would be contrary to the objectives, procedures, intent, and bidding requirements under the New Jersey Local Public Contracts Law, N.J.S.A. 40A:11-1 et seq.; and

WHEREAS, in addition, as a result of the post-bid and post-award information received from Nichem, the Authority determined that it should readvertise for bids for the Removal and Replacement of Carbon in Odor Adsorbers; and

WHEREAS, via Resolution #R-22:9-128, the Authority rescinded Resolution #R-22:8-104 and authorized rebidding for the removal and replacement of carbon in odor control adsorbers; and

WHEREAS, on November 7, 2022, the Authority issued a rebid for the Removal and Replacement of Carbon in Odor Control Adsorbers, pursuant to Specification #22-09(A), which was identical to Specification #22-09 in all material aspects; and

WHEREAS, on November 30, 2022, the Authority opened (2) sealed bids, one from Nichem in the amount of \$1,080,900.00, and the other from Doer Products & Services, Inc. in the amount of \$1,696,123.00, in accordance with Specification #22-09(A); and



WHEREAS, after review, Nichem's submission was missing a completed Subcontractor Disclosure form, which is a mandatory submission pursuant to N.J.S.A. 40A:11-23.2(d); and

WHEREAS, the total bid amount submitted by Doer Products & Services, Inc. exceeded the available budget for the project; and

WHEREAS, the Authority had advertised for bids for the Removal and Replacement of Carbon in Odor Control Adsorbers on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on December 22, 2022, via Resolution #R-22:12:182, the Authority authorized the commencement of negotiations pursuant to N.J.S.A. 40A:11-5(3) for a contract for the Removal and Replacement of Carbon in Odor Control Adsorbers; and

WHEREAS, the Authority has a compelling and critical need for the removal and replacement of carbon in odor control adsorbers, as this is an integral part of the Authority's processing of wastewater through the various pumping stations; and

WHEREAS, Nichem supplied the necessary Subcontractor Disclosure form to complete their bid submission; and

WHEREAS, the Authority complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and


WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted on the attached certification.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the Authority is authorized to award Specification #22-09(A), Removal and Replacement of Carbon in Odor Control Adsorbers, to Nichem Company in the amount of \$1,080,900.

ADOPTED: January 17, 2023


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF SPECIFICATION #22-09(A), REMOVAL AND REPLACEMENT OF CARBON IN ODOR CONTROL ADSORBERS, TO NICHEM COMPANY

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$ 250,000
G/L# 0108 0463 0016

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY **AUTHORIZING THE AWARD OF SPECIFICATION #22-17(A), SUPPLY AND DELIVERY OF PARTS FOR ITT** **ALLIS CHALMERS PUMPS, TO XYLEM WATER SOLUTIONS**

#R-23:1-6

WHEREAS, on September 21, 2022, the Camden County Municipal Utilities Authority (the “CCMUA”) received one (1) sealed bid from Xylem Water Solutions for the Supply and Delivery of Parts for ITT Allis Chalmers Pumps, in accordance with Specification #22-17; and

WHEREAS, on October 17, 2022, via Resolution #R-22:10-155, the CCMUA Board of Commissioners authorized the rejection of all bids submitted in connection with the Supply and Delivery of Parts for ITT Allis Chalmers Pumps in accordance with Specification #22-17 as the one and only bid received noted exceptions to the Terms and Conditions; and

WHEREAS, the CCMUA issued a rebid for the Supply and Delivery of Parts for ITT Allis Chalmers Pumps, pursuant to Specification #22-17(A), which was identical to Specification #22-17 in all material aspects; and

WHEREAS, on December 1, 2022, the CCMUA received one (1) sealed bid from Xylem Water Solutions in accordance with Specification #22-17(A) in the two year amount of \$924,447; and

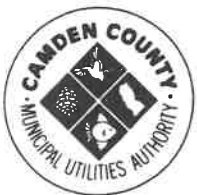
WHEREAS, after review, Xylem Water Solutions, again proposed changes to the Terms and Conditions in the Specification, which was cause for rejection of the bid; and

WHEREAS, the CCMUA had advertised for bids for the Supply and Delivery of Parts for Parts for ITT Allis Chalmers Pumps on two (2) occasions and no bids were received that would satisfy the requirements of a “responsive” bid, as defined under N.J.S.A. 40A:11-2(33); and

WHEREAS, on December 22, 2022, via Resolution #22:12-178, the CCMUA authorized the commencement of negotiations for a contract for the Supply and Delivery of Parts for ITT Allis Chalmers Pumps pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to obtain a source for the Supply and Delivery of Parts for Parts for ITT Allis Chalmers Pumps, as they are an integral part of the CCMUA’s processing of wastewater; and

WHEREAS, Xylem appears to be the only vendor capable of supplying and delivering parts for ITT Allis Chalmers Pumps; and



WHEREAS, the CCMUA's General Counsel reviewed the additional Terms and Conditions submitted by Xylem (attached hereto) and found them to be acceptable to be incorporated into the agreement between the CCMUA and Xylem pursuant to Specification #22-17(A); and

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted in the attached certification.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Specification #22-17(A), Supply and Delivery of Parts for ITT Allis Chalmers Pumps, to Xylem Water Solutions, in the two year amount of \$924,447.

ADOPTED: JANUARY 17, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF SPECIFICATION #22-17(A), SUPPLY AND DELIVERY OF PARTS FOR ITT ALLIS CHALMERS PUMPS, TO XYLEM WATER SOLUTIONS

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$300,000

G/L# 0151 0463 0004

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Award of a Construction Management Services Contract for the
CCMUA's Large Pump Station Mechanical Upgrades Project to Remington & Vernick Engineers
in accordance with RFP #2022-10A

R-23:1-7

Whereas, the CCMUA issued Request for Proposals #2022-10A for construction management services to oversee the CCMUA's Large Pump Station Mechanical Upgrades Project, with four (4) proposals received from:

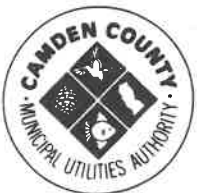
CME Associates	\$289,863
Remington & Vernick Engineers	\$290,108
D&B/Guarino Engineers	\$303,180
Colliers Engineering & Design	\$621,521

Whereas, the proposals were reviewed by the CCMUA's RFP Review Committee which consisted of the CCMUA's Executive Director, Director of O&M, Director of Engineering & Process Systems, Assistant Director of O&M and Engineer of Record (PS&S); and

Whereas, the Review Committee has determined that Remington & Vernick's (R&V) proposal in the amount of \$290,108 was acceptable with respect to pricing, hours of services to be provided, prior relevant experience and resumes of key personnel named in the proposal and, therefore, recommends award to Remington & Vernick Engineers; and

Whereas, the CCMUA has followed the procedures set forth in the applicable provisions of the New Jersey "Fair and Open" Laws, N.J.S.A. 19:44a et seq. in the procurement of this service; and

Whereas, sufficient monies are available and have been certified as being encumbered in accordance with N.J.A.C. 5:30-5.4 per the attached Certification of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditure will be charged in accordance with the comptroller function is: #0106 0485 0010.



Now, Therefore Be It Resolved by the CCMUA Board of Commissioners that it authorizes award of a contract to Remington & Vernick Engineers in the amount of \$290,108 for construction management services to oversee the CCMUA's Large Pump Station Mechanical Upgrades project.

Be it Further Resolved that a notice of this action shall be printed in the designated newspaper of the Authority and that a copy of the resolution and the above referenced contract shall be available for inspection at the offices of the CCMUA.

ADOPTED: January 17, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Award of a Construction Management Services Contract for the CCMUA's Large Pump Station Mechanical Upgrades Project to Remington & Vernick Engineers in accordance with RFP #2022-10A

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$290,108

G/L# 0106 0485 0010

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

Authorizing Change Order #1 to the Contract with Greeley & Hansen, LLC for
Expert Consulting Services

#R-23:1-8

Whereas, on November 15, 2021, via Resolution #R-21:10-150, the CCMUA awarded an Expert Consulting Agreement in the not to exceed amount of \$100,000, to Greeley & Hansen Engineers, LLC; and

Whereas, on November 23, 2022 Greeley & Hansen submitted a written proposal for a Change Order in the not to exceed amount of \$75,000 for additional expert services needed to prepare an Expert Report and Expert Rebuttal Report related to pending litigation; and

Whereas, the written proposal from Greeley & Hansen provides a basis for increasing the amount of the Expert Consulting Agreement, including an explanation of the additional expert services required to prepare an Expert Report and Expert Rebuttal Report on behalf of the CCMUA; and

Whereas, the additional expert services to be provided under the Change Order include, in-part, expert services that exceed the scope of the original Expert Consulting Agreement; and

Whereas, the expert services to be provided under the Change Order are required, in connection with the pending litigation; and

Whereas, the CCMUA's Executive Director and its counsel in connection with the pending litigation have reviewed Greeley & Hansen's proposal and recommend approving the Change Order; and

Whereas, the CCMUA Chief Financial Officer has certified the availability of funds, pursuant to N.J.A.C. 5:30-5.4, per the attached Certification of Available Funds, and the line item appropriation of the official budget adopted pursuant to the Local Budget Law which expenditure will be charged in accordance with the comptroller function is noted on the attached Certification of Available Funds.

Now, Therefore, be it Resolved, by the CCMUA Board of Commissioners that it authorizes Change Order #1 to the Expert Consulting Agreement with in the not to exceed amount of \$75,000, thereby increasing the contract amount from \$100,000 to \$175,000.

ADOPTED: January 17, 2023



Kim Michelini, Secretary

I certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

Authorizing Change Order #1 to the Contract with Greeley & Hansen, LLC for Expert Consulting Services

- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$75,000

G/L# 0106 0485 0010

- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

RATIFYING APPROVAL OF EXPENSE VOUCHERS AS APPROVED BY THE EXECUTIVE DIRECTOR UNDER AUTHORIZATION GRANTED BY CCMUA RESOLUTION #R-97:3-60, DATED MARCH 17, 1997

#R-23:01 - 9

WHEREAS, the Authority has previously authorized the Executive Director to pay certain vouchers between meetings by Resolution #R-97:3-60, dated March 17, 1997; and

WHEREAS, the attached list of vouchers were circulated in accordance with said Resolution on JANUARY 4, 2023 to all CCMUA Commissioners allowing for objections through JANUARY 4, 2023; and

WHEREAS, there were no objections received, the Executive Director processed the full list of vouchers attached for payment.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof, that the attached list of vouchers are hereby ratified as to their approval under the terms of Resolution #R-97:3-60.

BE IT FURTHER RESOLVED, that this resolution is intended to provide an audit trail for the proper disbursement of these vouchers.

ADOPTED: JANUARY 17, 2023


KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on JANUARY 17, 2023.





TABULATION OF RECOMMENDED BILLS FOR PAYMENT

R-23:01

Authorizing payment of \$ 9,495.28 for prepaid expenses disbursed from the Revenue Account:

<u>VENDOR</u>		<u>AMOUNT</u>
MY FAX (FAX TO EMAIL)	(P-CARD)	12.00
NJMVC (REGISTRATION RENEWAL)	(P-CARD)	3,703.69
FEDEX (POSTAGE)	(P-CARD)	310.94
FORT NASSAU GRAPHICS (PLASTIC PARTITIONS)	(P-CARD)	225.00
SHOW ME CABLES (COMPUTER SUPPLIES)	(P-CARD)	1,388.99
CLEARCHECK (BACKGROUND CHECK)	(P-CARD)	39.99
NATIONAL FIRE PROTECTION (MEMBERSHIP)	(P-CARD)	175.00
HOME DEPOT (HEDGE TRIMMER)	(P-CARD)	258.00
CMRS-RP (POSTAGE)	(P-CARD)	1,035.00
ZIPRECUITER (HIRING PAUSE)	(P-CARD)	9.99
ZORO TOOLS (TAX REFUND)	(P-CARD)	(60.10)
AMAZON (SPRINKLER SUPPLES, WHITEBOARD)	(P-CARD)	2,289.83
JERSEY WATER WORKS (CONFERENCE)	(P-CARD)	80.00
PANDORA (ADMIN MUSIC SUBSCRIPTION)	(P-CARD)	26.95
TOTAL		\$9,495.28

Authorizing payment of \$00.00 for project expenses disbursed from the Revenue Account

<u>VENDOR</u>	<u>AMOUNT</u>
TOTAL	\$00.00

**Authorizing payment of \$991,827.89 expenses disbursed from Revenue Account:
(see attached)**

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3625 - ACE MOTOR SALES			
226912	1222 MIRROR ASSEMBLY FOR T422 - GARAGE	12/31/2022	761.95
Vendor 3625 - ACE MOTOR SALES Totals			Invoices <u>\$761.95</u>
Vendor 5015 - ACI PAYMENTS			
1000084880	1122 PROCESS ONLINE PAYMENTS	12/31/2022	116.00
Vendor 5015 - ACI PAYMENTS Totals			Invoices <u>\$116.00</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9129521950	0822 (R#62) LIQUID OXYGEN	12/31/2022	2,752.57
9132331155	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,739.96
9132377238	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,751.42
9132429208	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,445.63
9132429209	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,706.96
9132429210	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,823.10
9132429211	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,777.67
9132429212	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,734.78
9132477639	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,689.87
9132477640	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,175.05
9132477641	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,701.97
9132477642	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,625.00
9132527571	1122 (R#63) LIQUID OXYGEN	12/31/2022	2,757.80
9132527572	1122 (R#63) LIQUID OXYGEN	12/31/2022	2,733.15
9132591733	1122 (R#63) LIQUID OXYGEN	12/31/2022	2,738.19
9132591734	1122 (R#63) LIQUID OXYGEN	12/31/2022	1,853.04
9132637166	1222 (R#63) LIQUID OXYGEN	12/31/2022	2,881.06
9132637167	1122 (R#63) LIQUID OXYGEN	12/31/2022	2,349.96
9132637168	1222 (R#63) LIQUID OXYGEN	12/31/2022	2,751.47
9132637169	1222 (R#63) LIQUID OXYGEN	12/31/2022	2,691.62
9132637170	1222 (R#63) LIQUID OXYGEN	12/31/2022	2,289.92
9132686046	1222 (R#63) LIQUID OXYGEN	12/31/2022	2,670.10
9132686047	1222 (R#63) LIQUID OXYGEN	12/31/2022	2,632.70
9132731961	1122 (R#63) LIQUID OXYGEN	12/31/2022	2,824.56
9132731962	1122 (R#62) LIQUID OXYGEN	12/31/2022	2,622.56
9132731963	1122 (R#63) LIQUID OXYGEN	12/31/2022	2,757.22
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$68,477.33</u>
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ			
9800893037	1022 REPAIR OF CRYOGENIC VALVE - OPS	12/31/2022	750.00
9992880703	1122 CYLINDER RENTAL	12/31/2022	9.90
Vendor 22 - AIRGAS USA, LLC - Bellmawr, NJ Totals			Invoices <u>\$759.90</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY			
282064692	1122 STEERING VALVE (5) - MAINTENANCE	12/31/2022	9,570.80
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLTY Totals			Invoices <u>\$9,570.80</u>
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS			
232380	1022 GAS METER CALIBRATION - SAFETY	12/31/2022	500.00
Vendor 964 - ALL INDUSTRIAL SAFETY PRODUCTS Totals			Invoices <u>\$500.00</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7025763832	1222 (R#2) STEELFLEX COUPLING SEAL KITS - WAREHOUSE	12/31/2022	236.97
7025782674	1222 FALK CORP STEELFLEX COVER GRID ASSEMBLY (8)-WHSE	12/31/2022	573.63
7025793718	1222 (R#2) STEELFLEX COUPLING SEAL KITS - WAREHOUSE	12/31/2022	219.80
7025795631	1222 FALK CORP STEELFLEX COUPLINGS FOR RETRN PMPS-WHSE	12/31/2022	890.48
7025795686	1222 FALK CORP STEELFLEX COVER GRID ASSEMBLY (8)-WHSE	12/31/2022	1,748.60
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$3,669.48</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			

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Invoice Number	Invoice Description	Due Date	Amount
200651841524	1122 GIBBSBORO MS 5500-6438-240	12/31/2022	18.75
200671834454	1122 LINDENWOLD MS 5500-6255-149	12/31/2022	20.68
200201945206	1122 CLEMENTON PS 5500-3646-761	12/31/2022	5,842.29
200931665765	1222 WINSLOW TWP ST LIGHTS 5500-3393-513	12/31/2022	686.86
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals Invoices			\$6,568.58
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD			
6012-835273	1222 REPAIR TO T342, GENIE MANLIFT, SHOP SUPPLIES - GARAGE	12/31/2022	24.55
6012-835804	1222 REPAIR TO T342, GENIE MANLIFT, SHOP SUPPLIES - GARAGE	12/31/2022	458.52
6012-835985	1222 REPAIR TO T342, GENIE MANLIFT, SHOP SUPPLIES - GARAGE	12/31/2022	200.32
6012-836278	1222 REPAIR TO T342, GENIE MANLIFT, SHOP SUPPLIES - GARAGE	12/31/2022	477.69
6012-836300	1222 REPAIR TO T342, GENIE MANLIFT, SHOP SUPPLIES - GARAGE	12/31/2022	20.09
6012-836467	1222 REPAIR TO T342, GENIE MANLIFT, SHOP SUPPLIES - GARAGE	12/31/2022	449.52
Vendor 5210 - AUTO & TRUCK PARTS OF DEPTFORD Totals Invoices			\$1,630.69
Vendor 6615 - B&H FOTO & ELECTRONICS CORP.			
208736746	1222 ENERGIZER LITHIUM COIN BATTERY - IT	12/31/2022	51.70
Vendor 6615 - B&H FOTO & ELECTRONICS CORP. Totals Invoices			\$51.70
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT			
2023-00000001	1222 CREEK RD. 1163000-2	12/31/2022	276.00
2023-00000002	1222 CREEK RD. 1163000-1	12/31/2022	1,624.00
Vendor 1045 - BELLMAWR, BOROUGH OF/WATER DEPT Totals Invoices			\$1,900.00
Vendor 7556 - BROSE, GREGG			
202210-1	1022 S1 LICENSE 10/22-9/23	12/31/2022	51.50
Vendor 7556 - BROSE, GREGG Totals Invoices			\$51.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00493	1122 SSA FOR PURCHASING SERVICES - MANNING	12/31/2022	787.50
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals Invoices			\$787.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100185563	1122 SOLAR ENERGY	12/31/2022	6,140.33
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals Invoices			\$6,140.33
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT			
744	0522 GREEN INFRASTRUCTURE MAINTENANCE	12/31/2022	4,673.76
812	1022 GREEN INFRASTRUCTURE MAINTENANCE	12/31/2022	4,671.29
820	1122 GREEN INFRASTRUCTURE MAINTENANCE	12/31/2022	4,742.50
Vendor 6400 - CAMDEN SPECIAL SRVICS DISTRICT Totals Invoices			\$14,087.55
Vendor 174 - CAMDEN, CITY OF			
2022-00000140	1122 FIRE LINE 77-0472085-8 8/25-11/28/22	12/31/2022	332.46
Vendor 174 - CAMDEN, CITY OF Totals Invoices			\$332.46
Vendor 2976 - CDW-G			
DT77325	1122 TONER, GEL WRIST REST, ADESSO IMOUSE - IT	12/31/2022	125.60
DV03395	1122 TONER, GEL WRIST REST, ADESSO IMOUSE - IT	12/31/2022	8,509.10
FL80820	1222 WATCHGUARD EXPANSION MODULE - IT	12/31/2022	798.63
Vendor 2976 - CDW-G Totals Invoices			\$9,433.33
Vendor 169 - CHERRY VALLEY TRACTOR SALES			
11986D	1222 PARTS FOR T262 - GARAGE	12/31/2022	1,493.46
Vendor 169 - CHERRY VALLEY TRACTOR SALES Totals Invoices			\$1,493.46

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 65 - CINTAS CORPORATION #061			
4140250095	1222 UNIFORM RENTAL & CLEANING SERVICE	12/31/2022	641.08
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	<u>\$641.08</u>
Vendor 182 - CLEMENT COMMUNICATIONS, INC.			
9351584110	0123 HERMAN POSTER PROGRAM - SAFETY	12/31/2022	1,848.66
Vendor 182 - CLEMENT COMMUNICATIONS, INC. Totals		Invoices	<u>\$1,848.66</u>
Vendor 4381 - COMCAST BUSINESS COMMUNICATION			
202212	1222 BUSINESS INTERNET 12/13/22-01/12/23	12/31/2022	175.48
Vendor 4381 - COMCAST BUSINESS COMMUNICATION Totals		Invoices	<u>\$175.48</u>
Vendor 1088 - CONTRACTOR SERVICE			
58721	1222 (R#6) SAFETY PADDLE, 6 FT EXTENDER - INTECEPTOR	12/31/2022	1,518.40
Vendor 1088 - CONTRACTOR SERVICE Totals		Invoices	<u>\$1,518.40</u>
Vendor 207 - CONTROLEX SERVICE CORP.			
22-201	1122 (R#10) REPAIRS HEAT EXCHANGER FOR CHEWS LANDING PS-ELEC MAI	12/31/2022	3,770.00
Vendor 207 - CONTROLEX SERVICE CORP. Totals		Invoices	<u>\$3,770.00</u>
Vendor 217 - COURIER POST			
0005073009	1022 PUBLIC NOTICES 255933/838490	12/31/2022	569.24
0005154970	1122 PUBLIC NOTICES 254264/071120	12/31/2022	284.48
0005155195	1122 PUBLIC NOTICES 255933/838490	12/31/2022	897.96
Vendor 217 - COURIER POST Totals		Invoices	<u>\$1,751.68</u>
Vendor 429 - Fire and Security Technologies			
202203012	1222 (R#1) REPLACE FIRE ALARM DETECTORS & STROBES - SAFETY	12/31/2022	3,125.00
Vendor 429 - Fire and Security Technologies Totals		Invoices	<u>\$3,125.00</u>
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
179053	1122 HEALTH FLEX SPENDING ADMINISTRATION	12/31/2022	43.45
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	<u>\$43.45</u>
Vendor 1196 - GRAINGER			
9537438765	1222 BATTERIES, PAPER TOWELS, CORD CONNECTORS - WAREHOUSE	12/31/2022	4,473.03
9537787690	1222 HOT WATER HEATERS, HOSE CLAMPS, DRILL BIT SET - WAREHOUSE	12/31/2022	4,306.88
9537787708	1222 RUBBERMAID STORAGE TOTE (4), ALUMINUM BRUSH (12) - INTRCPTR	12/31/2022	941.80
9545248396	1222 ZOELLER SWG EJECTOR PMP, LITTLE GIANT SEWAGE PMP, WATER HTR	12/31/2022	5,511.30
9548461947	1222 ZOELLER SWG EJECTOR PMP, LITTLE GIANT SEWAGE PMP, WATER HTR	12/31/2022	3,395.34
Vendor 1196 - GRAINGER Totals		Invoices	<u>\$18,628.35</u>
Vendor 7871 - GREAT AMERICA FINANCIAL			
92570952	1022 MAILING EQUIPMENT RENTAL	12/31/2022	447.70
92771969	1122 MAILING EQUIPMENT RENTAL	12/31/2022	447.70
32975136	1222 MAILING EQUIPMENT RENTAL	12/31/2022	407.70
Vendor 7871 - GREAT AMERICA FINANCIAL Totals		Invoices	<u>\$1,303.10</u>
Vendor 348 - Hampton-Clarke Analytical & Field Services			
2102712	1122 PLANT TSS TESTING - LAB	12/31/2022	415.80
Vendor 348 - Hampton-Clarke Analytical & Field Services Totals		Invoices	<u>\$415.80</u>
Vendor 2774 - HIBRETT PURATEX			
H054139A	1122 INHIBITED EGHYLENE GLYCOL (14 DR) - OPS	12/31/2022	7,886.00
Vendor 2774 - HIBRETT PURATEX Totals		Invoices	<u>\$7,886.00</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 434 - IBS Of Greater Philadelphia			
10629520	1122 (R#5) VEHICLE BATTERIES - GARAGE	12/31/2022	565.80
10629747	1222 (R#6) MTP-65HD BATTERY .31-MHD BATTERY - GARAGE	12/31/2022	919.19
Vendor 434 - IBS Of Greater Philadelphia Totals			Invoices
			\$1,484.99
Vendor 425 - JCI JONES CHEMICALS, INC.			
900440	1122 (R#32) HYPOCHLORITE	12/31/2022	9,117.46
895551	0922 (R#28) HYPOCHLORITE	12/31/2022	8,289.39
900325	1122 (R#32) HYPOCHLORITE	12/31/2022	8,968.03
900972	1122 (R#32) HYPOCHLORITE	12/31/2022	9,117.46
901113	1122 (R#32) HYPOCHLORITE	12/31/2022	9,285.13
901285	1122 (R#32) HYPOCHLORITE	12/31/2022	9,028.17
901910	1222 (R#32) HYPOCHLORITE	12/31/2022	9,099.24
902457	1222 (R#32) HYPOCHLORITE	12/31/2022	9,219.52
Vendor 425 - JCI JONES CHEMICALS, INC. Totals			Invoices
			\$72,124.40
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202212	1222 DENTAL	12/31/2022	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals			Invoices
			\$168.00
Vendor 2435 - JOSEPH FAZZIO, INC.			
1607686	1222 (R#8) CASTERS, HITCH PIN, CENTER PUNCH - MAINT	12/31/2022	142.34
R168433	1222 (R#8) ALUM TUBE, ALUM FLATBAR, STEEL SQUARE - MAINT	12/31/2022	1,204.99
Vendor 2435 - JOSEPH FAZZIO, INC. Totals			Invoices
			\$1,347.33
Vendor 321 - Kendall Electric			
S112442041.001	1222 ALLEN BRADLEY PLC CARDS - IT	12/31/2022	16,733.30
Vendor 321 - Kendall Electric Totals			Invoices
			\$16,733.30
Vendor 1152 - LAUREL LAWNMOWER SERVICE			
76584	1222 (R#3) PLOW MODULE (4) - GARAGE	12/31/2022	720.00
Vendor 1152 - LAUREL LAWNMOWER SERVICE Totals			Invoices
			\$720.00
Vendor 357 - Level One LLC A Doxim Company			
0063210	1122 PRINT & MAIL SEWER BILLS	12/31/2022	62.22
Vendor 357 - Level One LLC A Doxim Company Totals			Invoices
			\$62.22
Vendor 463 - Medical Express			
68315	1222 XL NITRILE GLOVES (25 CS)-WAREHOUSE	12/31/2022	4,480.00
Vendor 463 - Medical Express Totals			Invoices
			\$4,480.00
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER			
2022-00000141	1222 COLWICK PS 2133910-0	12/31/2022	179.60
Vendor 537 - MERCHANTVILLE-PENNSAUKEN WATER Totals			Invoices
			\$179.60
Vendor 443 - Micro Motion Inc.			
40715777	1222 RESEMOUNT MAGNETIC FLOW METER SYSTEM (2) - IT	12/31/2022	2,891.56
40715942	1222 RESEMOUNT MAGNETIC FLOW METER SYSTEM (2) - IT	12/31/2022	2,891.56
Vendor 443 - Micro Motion Inc. Totals			Invoices
			\$5,783.12
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC.			
60604746	1122 THIN WIRE TO MOVE RTU - IT	12/31/2022	1,598.43
61790836	1222 THIN WIRE TO MOVE RTU - IT	12/31/2022	282.30
Vendor 3601 - MSC INDUSTRIAL SUPPLY CO. INC. Totals			Invoices
			\$1,880.73

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7501 - NET @ WORK			
2002532001A	1222 PAYROLL MAINTENANCE - ADDITION	12/31/2022	10.00
Vendor 7501 - NET @ WORK Totals			Invoices <u>\$10.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
602505459134	1122 BALDWINS RUN FS 1018-210026318098	12/31/2022	98.37
602505459135	1122 BALDWINS RUN PS 1018-210026318166	12/31/2022	677.86
690000067913	1122 CHEWS LANDING FS 1018-210025548858	12/31/2022	98.37
690000067915	1122 RUNNEMEDE FS 1018-210025549233	12/31/2022	2,945.22
602505463437	1122 CHEWS LANDING PS 1018-210025548940	12/31/2022	4,205.29
612505048585	1122 LAWNSIDE PS 1018-210027392020	12/31/2022	392.13
626254668485	1122 CATALINA HILLS FS 1018-210026395125	12/31/2022	98.37
626254668486	1122 CATALINA HILLS PS 1018-210026395224	12/31/2022	562.55
633754609796	1122 BROOKFIELD PS 1018-210026806779	12/31/2022	49.65
615005024222	1122 STRATFORD FS 1018-210026545111	12/31/2022	221.34
615005024223	1122 STRATFORD PS 1018-210026545173	12/31/2022	579.03
661255066030	1122 MARDALE FS 1018-210026158081	12/31/2022	98.37
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$10,026.55</u>
Vendor 5269 - NJWEA			
E7757	0123 TCH CLASSES FOR LICENSING - INTECEPTOR	12/31/2022	420.00
Vendor 5269 - NJWEA Totals			Invoices <u>\$420.00</u>
Vendor 419 - Northeast Electrical Services, LLC			
7779	1122 (R#3) REPAIR OUTSIDE LIGHTING FOR CROSS KEYS PS - ELECT MAINT	12/31/2022	1,180.95
Vendor 419 - Northeast Electrical Services, LLC Totals			Invoices <u>\$1,180.95</u>
Vendor 193 - Northeast Plumbing Services, LLC			
11068	0822 (R#9) QUARTERLY BACKFLOW TESTING - O&M	12/31/2022	4,800.00
Vendor 193 - Northeast Plumbing Services, LLC Totals			Invoices <u>\$4,800.00</u>
Vendor 6641 - NW FINANCIAL GROUP LLC			
29827	1122 FINANCIAL ADVISORY	12/31/2022	532.50
Vendor 6641 - NW FINANCIAL GROUP LLC Totals			Invoices <u>\$532.50</u>
Vendor 36 - OG INDUSTRIES, INC.			
1438	1222 INDUSTRIAL ODORGONE (10PL) - INTECEPTOR	12/31/2022	6,393.00
Vendor 36 - OG INDUSTRIES, INC. Totals			Invoices <u>\$6,393.00</u>
Vendor 7790 - PARAGON CONSULTING SERVICES			
67177	1122 CUSTOMER SERVICE COMPUTING	12/31/2022	9,963.75
Vendor 7790 - PARAGON CONSULTING SERVICES Totals			Invoices <u>\$9,963.75</u>
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO			
039045	1222 SYLVANIA T8 LAMPS (100) - WAREHOUSE	12/31/2022	715.00
Vendor 5104 - PEMBERTON ELECTRIC SUPPLY CO Totals			Invoices <u>\$715.00</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
604707016147	1122 LAKELAND PS 73-796-980-01	12/31/2022	498.18
603907227726	1122 MAIN PLANT GAS 75-119-281-02	12/31/2022	22.18
604007157034	1122 MAIN PLANT GAS 74-524-924-04	12/31/2022	2,322.03
605006672265	1122 MAIN PLANT ST. LIGHTS 73-796-972-18	12/31/2022	2,264.00
600808135144	1122 MAIN PLANT GAS 42-006-095-09	12/31/2022	29,950.42
600808135144A	1122 MAIN PLANT ELECTRIC 42-006-095-09	12/31/2022	77,110.20
603008053474	1122 MAIN PLANT GAS 68-841-515-01	12/31/2022	57,374.89
601308042697	1122 COLUMBIA LAKES PS 42-475-541-07	12/31/2022	2,449.95
601308042698	1122 KINGSTON PS 42-475-544-09	12/31/2022	2,630.84
601507998537	1122 PENNSAUKEN MS 73-796-959-08	12/31/2022	267.05

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Invoice Number	Invoice Description	Due Date	Amount
604806961873	1122 COLWICK PS 73-796-975-01	12/31/2022	1,472.97
602609083608	1122 BROOKFIELD PS 73-796-971-02	12/31/2022	514.48
602609083609	1122 KINGS HWY MS 73-796-978-03	12/31/2022	27.53
603008060957	1122 COOPER RIVER PS 42-475-545-06	12/31/2022	16,000.86
600908137242	1122 LAWNSIDE PS 42-475-538-01	12/31/2022	9,876.39
602007864567	1122 WOODCREST MS 73-796-966-02	12/31/2022	16.88
600408189062	1122 GLOUCESTER PS 42-004-946-04	12/31/2022	11,567.07
600608165537	1122 BALDWINS RUN PS 42-475-546-03	12/31/2022	6,712.56
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices \$221,078.48
Vendor 5416 - RARITAN GROUP			
3121002	1222 (R#10) PVC PIPE, PVC ELBOW, CLEVIS HANGER-MAINTENANCE	12/31/2022	561.52
3121009	1222 (R#10) PVC PIPE, PVC ELBOW, CLEVIS HANGER-MAINTENANCE	12/31/2022	110.50
3123010	1222 (R#10) S/S THREADED ELBOW (12) - WAREHOUSE	12/31/2022	619.43
3123020	1222 S/S NIPPLE, BALL PRESS VALVE - MAINTENANCE	12/31/2022	2,031.70
Vendor 5416 - RARITAN GROUP Totals			Invoices \$3,323.15
Vendor 282 - Recycle Track Systems NJ, LLC			
FINV000006768	1022 TRASH REMOVAL - ADMIN BLDG	12/31/2022	584.70
FINV000006784	1122 TRASH REMOVAL - MAINT PLANT	12/31/2022	1,025.00
Vendor 282 - Recycle Track Systems NJ, LLC Totals			Invoices \$1,609.70
Vendor 6502 - RPC DRIVELINE AUTO PLUS			
110275	1222 (R#2) DRIVESHAFT REPAIR FOR T351 - GARAGE	12/31/2022	381.89
Vendor 6502 - RPC DRIVELINE AUTO PLUS Totals			Invoices \$381.89
Vendor 5997 - SHI INTERNATIONAL CORP.			
B16195419	1222 KOFAX PWER PDS (5 LISC) - IT	12/31/2022	804.60
Vendor 5997 - SHI INTERNATIONAL CORP. Totals			Invoices \$804.60
Vendor 7362 - SOLUTIONWERKS, INC.			
026-122	1222 LINKAGE KIT FOR VSA VALVES - MAINTENANCE	12/31/2022	3,669.15
Vendor 7362 - SOLUTIONWERKS, INC. Totals			Invoices \$3,669.15
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3525048630	1222 DIXIE WATER CUPS (8 CT) - WAREHOUSE	12/31/2022	447.92
3525462209	1222 EPSON PRINTER RIBBON, PENDAFLEX EXPANDING WALLET - ADMIN	12/31/2022	116.99
3525462211	1222 EPSON PRINTER RIBBON, PENDAFLEX EXPANDING WALLET - ADMIN	12/31/2022	6.29
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals			Invoices \$571.20
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
34904	1222 SLUDGE DRYER MAINTENANCE	12/31/2022	119,871.60
34905	1222 SLUDGE DRYER MAINTENANCE	12/31/2022	58,284.39
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals			Invoices \$178,155.99
Vendor 325 - Tec Elevator Company, Inc.			
31687	1222 (R#16) ELEVATOR MONTHLY SERVICE FEE	12/31/2022	175.00
31688	1222 (R#16) ELEVATOR MONTHLY SERVICE FEE	12/31/2022	525.00
Vendor 325 - Tec Elevator Company, Inc. Totals			Invoices \$700.00
Vendor 7479 - THEISEN, JOSEPH JR.			
202210	1022 C1 & S2 LICENSE 10/22-9/23	12/31/2022	100.00
Vendor 7479 - THEISEN, JOSEPH JR. Totals			Invoices \$100.00
Vendor 6666 - THOMSON REUTERS			
847424716	1122 SUBSCRIPTION CHARGES - 11/01/2022-11/30/2022	12/31/2022	727.65

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 6666 - THOMSON REUTERS Totals		Invoices	\$727.65
Vendor 4637 - TIRE CORRAL			
184403	1222 TIRES FOR T466 - GARAGE	12/31/2022	613.00
184455	1222 TIRES FOR T466 - GARAGE	12/31/2022	312.12
Vendor 4637 - TIRE CORRAL Totals		Invoices	\$925.12
Vendor 548 - U.S. POST OFFICE			
20222012	0223 PERMIT #161 POSTAGE	12/31/2022	275.00
Vendor 548 - U.S. POST OFFICE Totals		Invoices	\$275.00
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE			
B22121600001	1222 ACCOUNT 1360-6207 HEALTHCARE	12/31/2022	11,155.58
B22121600002	1222 ACCOUNT 1360-6107 HEALTHCARE	12/31/2022	31,572.94
B22121600004	1222 ACCOUNT 1360-4195 HEALTHCARE	12/31/2022	146,756.55
B22121600003	1222 ACCOUNT 1360-4095 HEALTHCARE	12/31/2022	77,300.07
Vendor 6010 - UFCW TRI-STATE HEALTH/WELFARE Totals		Invoices	\$266,785.14
Vendor 5708 - VERIZON ONLINE			
20221812	1222 SOLUTION BUNDLE ACCT #353-275-884-0001-68	12/31/2022	481.51
Vendor 5708 - VERIZON ONLINE Totals		Invoices	\$481.51
Vendor 3878 - VERIZON WIRELESS-MOBILE			
9923019167	1222 TELEMTRY 11/16/22-12/15/22 ACCT# 402729282-00001	12/31/2022	659.02
9923019168	1222 TELEMTRY 11/16/22-12/15/22 ACCT# 402729282-00007	12/31/2022	1,780.75
9923019169	1222 TELEMTRY 11/16/22-12/15/22 ACCT# 402729282-00010	12/31/2022	1,328.57
9923019170	1222 TELEMTRY 11/16/22-12/15/22 ACCT# 402729282-00011	12/31/2022	1,050.45
Vendor 3878 - VERIZON WIRELESS-MOBILE Totals		Invoices	\$4,818.79
Vendor 5075 - W.B. MASON COMPANY, INC.			
23468384	1222 BALLPOINT PEN (2) - O&M	12/31/2022	15.18
234685428	1222 CASIO CALCULATOR - PURCHASING	12/31/2022	41.09
Vendor 5075 - W.B. MASON COMPANY, INC. Totals		Invoices	\$56.27
Vendor 7500 - WOODARD & CURRAN			
212985	1122 HEALTH & SAFETY ASSISTANCE	12/31/2022	919.25
Vendor 7500 - WOODARD & CURRAN Totals		Invoices	\$919.25
Grand Totals		Invoices	\$991,827.89

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING PAYMENT OF \$6,356,523.37 FOR EXPENSES DISBURSED FROM THE REVENUE ACCOUNT AS SPECIFIED BELOW:

R-23:01- 10

WHEREAS expenses attached hereto have been submitted for approval and payment, and it being reported to the members of the Authority that the same have been reviewed and are in proper order for payment.

NOW, THEREFORE BE IT RESOLVED by the Camden County Municipal Utilities Authority and the members thereof, that the attached list of expenses be and the same is hereby approved for payment:

Prepaid expenses of \$1,369,866.09 disbursed from The Revenue Account:

<u>VENDOR</u>	<u>AMOUNT</u>
FALCON, MICHAEL (REFUND)	792.88
MCFADDEN, LORI (REFUND)	179.45
PEREZ, JABIER (REFUND)	500.00
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (HEALTHCARE - JANUARY 2023)	36,793.81
STATE OF NJ PENSION & BENEFITS (WIRE TRANSFER) (PRESCRIPTION - JANUARY 2023)	2,602.67
PAYROLL EXPENSES - JANUARY 2023	1,328,997.28
	<hr/>
TOTAL	\$1,369,866.09

Expenses of \$233,900.76 disbursed from The Revenue Account
(see attached)

<u>VENDOR</u>	<u>AMOUNT</u>
BOGIA ENGINEERING	1,787.88
CME ASSOCIATES	5,470.59
NEWPORT CONSTRUCTION	224,763.00
REMINGTON & VERNICK	733.92
REMINGTON & VERNICK	1,145.37



VOUCHER TOTAL

\$233,900.76

Expenses of \$4,752,756.52 disbursed from The Revenue Account
(see attached)

Kim Michelini

KIM MICHELINI, AUTHORITY SECRETARY

ADOPTED: JANUARY 17, 2023

I hereby certify that the above is a true copy of the Resolution adopted
by the members of the Camden County Municipal Utilities Authority at a
meeting held on JANUARY 17, 2023.

Kim Michelini

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 1384 - A & A GLASS INC.			
1030896	1222 (R#2) WINDSHIELD REPLACEMENT FOR T463 - GARAGE	01/17/2023	375.00
Vendor 1384 - A & A GLASS INC. Totals			Invoices <u>\$375.00</u>
Vendor 7286 - AIRGAS USA LLC - Allentown, PA			
9132825673	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,650.00
9132825785	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,743.37
9132873677	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,589.40
9132873678	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,749.70
9132921381	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,681.82
9132921382	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,824.56
9132921383	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,660.80
9132825674	1222 (R#64) LIQUID OXYGEN	01/17/2023	2,691.00
Vendor 7286 - AIRGAS USA LLC - Allentown, PA Totals			Invoices <u>\$21,590.65</u>
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY			
282073486	1222 (R#8) PROX SENSOR KITS (15) - MAINTENANCE	01/17/2023	3,467.40
Vendor 2771 - ALFA LAVAL ASHBROOK SIMN-HRTLY Totals			Invoices <u>\$3,467.40</u>
Vendor 5461 - ALS GROUP USA, CORP			
ALS221215	1222 LAB TESTING 40-2589499 THRU 40-2589677	01/17/2023	2,574.00
ALS221216	1222 LAB TESTING 40-2590202 THRU 40-2591136	01/17/2023	6,801.00
4120-99371355	1222 LAB TESTING	01/17/2023	300.00
Vendor 5461 - ALS GROUP USA, CORP Totals			Invoices <u>\$9,675.00</u>
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI			
7025783270	1222 (R#10) SEALMASTER BEARING (2) - MAINT	01/17/2023	764.26
Vendor 3407 - APPLIED INDUSTRIAL TECHNOLOGI Totals			Invoices <u>\$764.26</u>
Vendor 1201 - AQUA NEW JERSEY (ANJ)			
2022-00000144	1222 BLACKWOOD PS 001003316 0719319	01/17/2023	206.20
2022-00000145	1222 BLACKWOOD PS 001003314 1082308	01/17/2023	132.00
2022-00000142	1222 BLACKWOOD HYD 001003351 0719350	01/17/2023	41.28
2022-00000143	1222 BLACKWOOD FS 001003314 0719317	01/17/2023	160.66
Vendor 1201 - AQUA NEW JERSEY (ANJ) Totals			Invoices <u>\$540.14</u>
Vendor 5121 - ATLANTIC CITY ELECTRIC			
200421903511	1122 STRATFORD PS 5500-3962-010	01/17/2023	5,354.43
200901712349	1222 BERLIN TWP PS 5500-4689-604	01/17/2023	3,470.25
200721827632	1222 BERLING BORO PS 5500-4710-996	01/17/2023	2,218.18
200351919812	1222 WATERFORD PS 5501-2577-304	01/17/2023	6,098.55
200491898337	1222 CHESILHURST PS 5501-1198-417	01/17/2023	1,371.76
200621858322	1222 CEDARBROOK PS 5501-1177-759	01/17/2023	4,616.64
200311931873	1222 WATERFORD ST LIGHTS 5501-2577-031	01/17/2023	88.83
Vendor 5121 - ATLANTIC CITY ELECTRIC Totals			Invoices <u>\$23,218.64</u>
Vendor 7167 - BOGIA ENGINEERING INC.			
2022-578	1122 - CONSULTING-NEWTON LAKE 640-26	01/17/2023	1,787.88
Vendor 7167 - BOGIA ENGINEERING INC. Totals			Invoices <u>\$1,787.88</u>
Vendor 4296 - CAMDEN COUNTY COLLEGE			
AR107733	1022 PUBLIC SAFETY - SECURITY	01/17/2023	33,930.49
AR107754	1122 PUBLIC SAFETY - SECURITY	01/17/2023	38,490.27
Vendor 4296 - CAMDEN COUNTY COLLEGE Totals			Invoices <u>\$72,420.76</u>
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT			
22-00492	1122 (R#20) PROJECT MANAGEMENT OFFICE RENOVATIONS	01/17/2023	1,782.50

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 3804 - CAMDEN COUNTY IMPROVEMENT Totals		Invoices	\$1,782.50
Vendor 6501 - CAMDEN SOLAR CENTER, LLC			
200100187531	1222 SOLAR ENERGY	01/17/2023	4,089.90
Vendor 6501 - CAMDEN SOLAR CENTER, LLC Totals		Invoices	\$4,089.90
Vendor 3467 - CDM SMITH INC.			
90168165	1222 (R#8) ANNUAL ENG - CSO	01/17/2023	61,301.72
90168167	1222 (R#13) NEWTON, BIG TIMBER CR., & DEL. RIVERFRONT	01/17/2023	5,976.31
90168245	1122 (R#4) FINAL ANNUAL ENG-ODOR CONTROL DEL #1	01/17/2023	18,015.67
Vendor 3467 - CDM SMITH INC. Totals		Invoices	\$85,293.70
Vendor 65 - CINTAS CORPORATION #061			
4141636246	1222 UNIFORM RENTAL & CLEANING SERVICE	01/17/2023	641.08
4142286359	0123 UNIFORM RENTAL & CLEANING SERVICE	01/17/2023	646.42
Vendor 65 - CINTAS CORPORATION #061 Totals		Invoices	\$1,287.50
Vendor 4501 - CINTAS FIRST AID & SAFETY			
5125970274	0922 (R#10) REPLENISH FIRST AIT CABINETS	01/17/2023	462.41
5136993097	1222 REPLENISH FIRST AID CABINETS	01/17/2023	426.23
Vendor 4501 - CINTAS FIRST AID & SAFETY Totals		Invoices	\$888.64
Vendor 991441 - CLEMENTON WATER DEPARTMENT			
2022-00000146	0323 CLEMENTON BORO MS 13679305-0	01/17/2023	56.97
Vendor 991441 - CLEMENTON WATER DEPARTMENT Totals		Invoices	\$56.97
Vendor 206 - CME Associates			
0319264	1222 - R#19 C.M. SLUDGE PIPING UPGRADE	01/17/2023	5,470.59
Vendor 206 - CME Associates Totals		Invoices	\$5,470.59
Vendor 312 - Colliers Engineering & Design Inc.			
0000810102	1222 (R#14) DEVELOPMENT STUDY	01/17/2023	22,166.47
Vendor 312 - Colliers Engineering & Design Inc. Totals		Invoices	\$22,166.47
Vendor 108 - COLLINGSWOOD, BOROUGH OF			
2023-00000003	0323 WOODLYNNE MS 5649-0	01/17/2023	100.51
2023-00000004	0323 COLLINGSWOOD PS 4298-0	01/17/2023	400.50
Vendor 108 - COLLINGSWOOD, BOROUGH OF Totals		Invoices	\$501.01
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT			
30088487	1222 (R#9) MECHANICAL SEALS FOR RAW SEWAGE PUMPS-MAINT	01/17/2023	99,831.56
Vendor 7138 - CORROSION PRODUCTS & EQUIPMENT Totals		Invoices	\$99,831.56
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC			
7923	1122 (R#24) CAMDEN CITY 27TH ST.	01/17/2023	5,742.00
7926	1122 (R#5) GEN ENG 2022	01/17/2023	31,422.91
Vendor 4015 - D&B/GUARINO ENGINEERS, LLC Totals		Invoices	\$37,164.91
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE			
258477	1122 NJIB CAMDEN-PENNSAUKEN CSO DISCONNECT	01/17/2023	61.50
258478	1122 BOND COUNSEL NJIB	01/17/2023	1,452.79
Vendor 6830 - DECOTIIS, FITZPATRICK AND COLE Totals		Invoices	\$1,514.29
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC.			
178004	1022 HEALTH FLEX SPENDING ADMINISTRATION	01/17/2023	43.45

Check Approval Listing

Invoice Number	Invoice Description	Due Date	Amount
Vendor 6355 - FLEXIBLE BENEFITS ADMIN., INC. Totals		Invoices	\$43.45
Vendor 2897 - FOLEY, INCORPORATED			
PS500083881	1122 (R#9) LOCK NUT FOR T276 - GARAGE	01/17/2023	3.89
PS500085532	1222 (R#9) LOCK NUT FOR T276 - GARAGE	01/17/2023	201.46
Vendor 2897 - FOLEY, INCORPORATED Totals		Invoices	\$205.35
Vendor 1196 - GRAINGER			
9403138374	0822 ANGLE GRINDER	01/17/2023	595.94
9403414833	0822 TRASH GRABBER, SOCKET BIT SET	01/17/2023	3,788.70
9403861512	0822 SOCKET BIT SET	01/17/2023	66.92
9405356792	0822 SPLICING KIT, BLACKLIGHT BULB, IMPACT WRENCH (4)	01/17/2023	3,235.95
9437880967	0922 WATER HEATER (3), LOOPER (6), IMPACT WRENCH, PLIERS-WHSE	01/17/2023	3,544.50
9443340212	0922 COMBO WRENCH SET	01/17/2023	919.06
9508139939	1122 COMBO WRENCH SET	01/17/2023	990.02
Vendor 1196 - GRAINGER Totals		Invoices	\$13,141.09
Vendor 1597 - HILTI CORP.			
4620553999	1222 CORE BIT, CORE ADAPTOR, WATER CONNECTOR - MAINTENANCE	01/17/2023	2,263.99
Vendor 1597 - HILTI CORP. Totals		Invoices	\$2,263.99
Vendor 434 - IBS Of Greater Philadelphia			
10630019	1222 (R#7) MTP-65HD BATTERIES (2) - GARAGE	01/17/2023	297.90
Vendor 434 - IBS Of Greater Philadelphia Totals		Invoices	\$297.90
Vendor 425 - JCI JONES CHEMICALS, INC.			
902015	1222 (R#33) HYPOCHLORITE	01/17/2023	8,751.16
902511	1222 (R#33) HYPOCHLORITE	01/17/2023	9,394.47
902917	1222 (R#33) HYPOCHLORITE	01/17/2023	8,714.72
903012	1222 (R#33) HYPOCHLORITE	01/17/2023	8,982.61
903224	1222 (R#33) HYPOCHLORITE	01/17/2023	8,787.61
903399	1222 (R#33) HYPOCHLORITE	01/17/2023	9,398.12
903499	1222 (R#33) HYPOCHLORITE	01/17/2023	8,758.45
Vendor 425 - JCI JONES CHEMICALS, INC. Totals		Invoices	\$62,787.14
Vendor 6996 - JMT			
203344	1122 (R#8) GEN ENG 2022	01/17/2023	33,931.26
Vendor 6996 - JMT Totals		Invoices	\$33,931.26
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A.			
202301	0123 DENTAL	01/17/2023	168.00
Vendor 1608 - JOHN D. KERNAN, D.M.D., P.A. Totals		Invoices	\$168.00
Vendor 5372 - JWC ENVIRONMENTAL			
113383	1222 (R#8) CHANNEL GRINDER - COLLINGSWOOD PS	01/17/2023	26,695.00
Vendor 5372 - JWC ENVIRONMENTAL Totals		Invoices	\$26,695.00
Vendor 4272 - KIVA PRINTING			
93241	0123 CCMUA BILL REPRINTS - CUSTOMER SERVICE	01/17/2023	300.00
Vendor 4272 - KIVA PRINTING Totals		Invoices	\$300.00
Vendor 444 - KRICUN, ANDREW			
202301	0123 PAYMENT IN ACCORDANCE WITH RESOLUTION 22:6-94	01/17/2023	43,323.70
Vendor 444 - KRICUN, ANDREW Totals		Invoices	\$43,323.70
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR			

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Invoice Number	Invoice Description	Due Date	Amount
5023195510	0123 COPIER MAINTENANCE	01/09/2023-02/08/2023	406.02
Vendor 6937 - KYOCERA DOCUMENT SOLUTIONS AMR Totals			Invoices <u>\$406.02</u>
Vendor 488 - MAJESTIC OIL COMPANY			
37246-81863	1222 (R#23) GASOLINE	01/17/2023	7,404.84
73668	1222 (R#23) GASOLINE	01/17/2023	5,058.91
82025	1222 (R#23) GASOLINE	01/17/2023	6,428.31
73684	1222 (R#23) GASOLINE	01/17/2023	7,314.12
73841	1222 (R#24) GASOLINE	01/17/2023	7,362.55
73846	1222 (R#24) GASOLINE	01/17/2023	4,293.82
37776-73921	1222 (R#24) GASOLINE	01/17/2023	8,828.99
73884	1222 (R#24) GASOLINE	01/17/2023	4,437.05
Vendor 488 - MAJESTIC OIL COMPANY Totals			Invoices <u>\$51,128.59</u>
Vendor 62 - McKernan Architects & Associates			
22-390	1222 ARCHITECT SERVICES - ADMIN & SERVICES BLDG	01/17/2023	4,700.00
Vendor 62 - McKernan Architects & Associates Totals			Invoices <u>\$4,700.00</u>
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY			
202301	0123 ACCOUNT TW05364827 0001 DENTAL	01/17/2023	181.26
Vendor 260 - METROPOLITAN LIFE INSURANCE COMPANY Totals			Invoices <u>\$181.26</u>
Vendor 1671 - MUNICIPAL MAINTENANCE CO.			
18227	1222 (R#3) COMPLETE ROTATING ASSEMBLY FOR BALDWIN RUN PS	01/17/2023	193,585.77
18228	1222 (R#2) COMPLETE PUMP WITH SUCTION COVER FOR COLUMBIA LKS PS	01/17/2023	54,117.00
18316	1222 (R#6) GRUNFOS VERTICLE MULTISTAGE PUMPS (6) - WAREHOUSE	01/17/2023	13,920.00
Vendor 1671 - MUNICIPAL MAINTENANCE CO. Totals			Invoices <u>\$261,622.77</u>
Vendor 5782 - NATIONAL VISION ADMINISTRATORS			
4406096	0123 ACCOUNT 51075 VISION	01/17/2023	76.14
Vendor 5782 - NATIONAL VISION ADMINISTRATORS Totals			Invoices <u>\$76.14</u>
Vendor 6476 - NEW JERSEY OVERHEAD DOOR			
8902	1222 (R#24) DRYER BLDG LOADING DOOR REPAIR	01/17/2023	1,068.00
8926	1222 (R#19) DRYER BLDG OVERHEAD DOOR REPAIR - ELECT MAINT	01/17/2023	7,659.50
Vendor 6476 - NEW JERSEY OVERHEAD DOOR Totals			Invoices <u>\$8,727.50</u>
Vendor 473 - Newport Construction Management Corporation			
002	1222 - RENOVATIONS - ADMIN AND SVCS BLDG 640-36	01/17/2023	224,763.00
Vendor 473 - Newport Construction Management Corporation Totals			Invoices <u>\$224,763.00</u>
Vendor 661 - NJ - AMERICAN WATER CO.			
100003947534	1122 W. COLLINGSWOOD PS 1018-210028104127	01/17/2023	455.49
616255023984	1222 PENNSAUKEN MS 1018-210028292901	01/17/2023	49.65
682504541158	1222 PENNSAUKEN MS 1018-210022649790	01/17/2023	159.00
63004651437	1122 MARDALE PS 1018-210026318036	01/17/2023	159.00
661255078237	1222 COLUMBIA LAKES FS 1018-210026457092	01/17/2023	80.85
661255078238	1222 COLUMBIA LAKES PS 1018-210026457238	01/17/2023	254.22
661255078239	1222 KINGSTON FS 1018-210026457320	01/17/2023	80.85
661255078240	1222 KINGSTON PS 1018-210026457429	01/17/2023	163.62
677504594022	1222 W. COLLINGSWOOD PS 1018-210028104127	01/17/2023	611.97
617505019895	1222 RUNNEMEDE FS 1018-210025549233	01/17/2023	98.37
626254695146	1222 LAWNSIDE PS 1018-210027392020	01/17/2023	507.42
621254901310	1222 BALDWINS RUN FS 1018-210026318098	01/17/2023	98.37
621254901311	1222 BALDWINS RUN PS 1018-210026318166	01/17/2023	447.25
665004830554	1222 CHEWS LANDING FS 1018-210025548858	01/17/2023	98.37
665004830555	1222 RUNNEMEDE PS 1018-210025549134	01/17/2023	3,035.82
Vendor 661 - NJ - AMERICAN WATER CO. Totals			Invoices <u>\$6,300.25</u>

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 5517 - NJ INFRASTRUCTURE BANK			
202302EIT06A1	0223 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/17/2023	14,625.00
202302EIT06A2	0223 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/17/2023	65,706.25
202302EIT06A3	0223 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/17/2023	(20,022.77)
202302EIT06A4	0223 2006A DEBT SERVICE 640-08-1 NJEIT 06A #106850057	01/17/2023	118,904.87
202302EIT07A1	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	4,410.00
202302EIT07A2	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	24,306.25
202302EIT07A3	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	43,359.74
202302EIT10A2	0223 2010A DEBT 640-11 NJEIT 10A #136459094	01/17/2023	19,250.00
202302EIT10A3	0223 2010A DEBT 640-11 NJEIT 10A #136459094	01/17/2023	(630.00)
202302EIT10A4	0223 2010A DEBT 640-11 NJEIT 10A #136459094	01/17/2023	36,964.28
202302EIT10B1	0223 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	01/17/2023	7,297.50
202302EIT10B2	0223 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	01/17/2023	65,000.00
202302EIT10B3	0223 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	01/17/2023	(9,302.50)
202302EIT10B4	0223 2010B DEBT 640-06-1/09-1/11-1 NJEIT 10B #144589077	01/17/2023	260,841.75
202302EIT12A1	0223 2012A 640-10 DEBT NJEIT 12A #159856076	01/17/2023	21,562.50
202302EIT12A2	0223 2012A 640-10 DEBT NJEIT 12A #159856076	01/17/2023	173,938.13
202302EIT12A3	0223 2012A 640-10 DEBT NJEIT 12A #159856076	01/17/2023	(29,002.42)
202302EIT12A4	0223 2012A 640-10 DEBT NJEIT 12A #159856076	01/17/2023	728,030.30
202302EIT12B1	0223 2012A 640-12 DEBT NJEIT 12A #159856076	01/17/2023	1,650.00
202302EIT12B2	0223 2012A 640-12 DEBT NJEIT 12A #159856076	01/17/2023	12,786.25
202302EIT12B3	0223 2012A 640-12 DEBT NJEIT 12A #159856076	01/17/2023	(2,080.25)
202302EIT12B4	0223 2012A 640-12 DEBT NJEIT 12A #159856076	01/17/2023	62,916.66
202302EIT13A1	0223 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/17/2023	2,730.00
202302EIT13A2	0223 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/17/2023	19,525.00
202302EIT13A3	0223 2013A DEBT 640-10-1 NJEIT 13A #203983015	01/17/2023	88,105.94
202302EIT15A1	0223 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/17/2023	1,987.50
202302EIT15A2	0223 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/17/2023	20,650.00
202302EIT15A3	0223 2015 DEBT 640-14 NJEIT 2015A-1 #220531065	01/17/2023	39,346.49
202302EIT15B1	0223 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/17/2023	532.50
202302EIT15B2	0223 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/17/2023	5,200.00
202302EIT15B3	0223 2015 DEBT 640-10-2 NJEIT 2015A-1 #220531065	01/17/2023	18,743.64
202302EIT15C1	0223 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	01/17/2023	547.50
202302EIT15C3	0223 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	01/17/2023	26,356.34
202302EIT15D1	0223 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/17/2023	157.50
202302EIT15D2	0223 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/17/2023	1,287.50
202302EIT15D3	0223 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/17/2023	2,795.53
202302EIT15D4	0223 2015 DEBT 640-14-1 NJEIT 2015A-2 #220581002	01/17/2023	(1,287.50)
202302EIT17A1	0223 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/17/2023	2,055.00
202302EIT17A2	0223 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/17/2023	21,106.25
202302EIT17A3	0223 2017 DEBT 640-15 NJEIT 2017A-1 #218616020	01/17/2023	34,484.75
202302EIT21A1	0223 2021 DEBT 640-16/22/23/24 6046833C	01/17/2023	6,892.50
202302EIT21A2	0223 2021 DEBT 640-16/22/23/24 6046833C	01/17/2023	64,362.50
202302EIT21A3	0223 2021 DEBT 640-16/22/23/24 6046833C	01/17/2023	158,719.34
202302EIT21B1	0223 2021 DEBT 640-17/18 6046833C	01/17/2023	26,655.00
202302EIT21B2	0223 2021 DEBT 640-17/18 6046833C	01/17/2023	249,531.25
202302EIT21B3	0223 2021 DEBT 640-17/18 6046833C	01/17/2023	453,012.51
202302EIT22A1	0223 2022 DEBT 640-13/28 6046849C	01/17/2023	9,292.86
202302EIT22A2	0223 2022 DEBT 640-13/28 6046849C	01/17/2023	77,450.01
202302EIT22A3	0223 2022 DEBT 640-13/28 6046849C	01/17/2023	138,671.70
202302EITA1	0223 2010A DEBT 640-11 NJEIT 10A #136459094	01/17/2023	3,157.50
2023EIT15C2	0223 2015 DEBT 640-06-2 NJEIT 2015A-2 #220581002	01/17/2023	4,325.00

Vendor **5517 - NJ INFRASTRUCTURE BANK** Totals Invoices \$3,076,905.65

Vendor 5269 - NJWEA			
5042022	0522 AC ANNUAL CONFERENCE CLASSES & REGISTRATION (26)	01/17/2023	4,084.00

Vendor **5269 - NJWEA** Totals Invoices \$4,084.00

Vendor 6162 - NORTH EAST TECHNICAL SALES INC			
45039	1222 EIM ACTUATORS FOR SLUDGE WITHDRAWAL VALVES-O&M	01/17/2023	22,732.00

Vendor **6162 - NORTH EAST TECHNICAL SALES INC** Totals Invoices \$22,732.00

Vendor **6069 - ONE CALL CONCEPTS**

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Invoice Number	Invoice Description	Due Date	Amount
2125181	1222 ONE CALL MESSAGES	01/17/2023	1,644.43
Vendor 6069 - ONE CALL CONCEPTS Totals			Invoices <u>\$1,644.43</u>
Vendor 7875 - PACE ANALYTICAL NATIONAL			
22801563268	1122 ANALYSIS - GEMS LANDFILL	01/17/2023	377.93
Vendor 7875 - PACE ANALYTICAL NATIONAL Totals			Invoices <u>\$377.93</u>
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC			
157837	1122 (R#8) GEN ENG 2022	01/17/2023	11,283.25
157838	1122 (R#7) GEN ENG 2022 FEMA GRANT SUPPORT	01/17/2023	724.87
Vendor 6662 - PAULUS,SOKOLOWSKI & SARTOR,LLC Totals			Invoices <u>\$12,008.12</u>
Vendor 3209 - POLYDYNE, INC.			
1693767	1122 (R#13) POLYMER (43,040 LBS)	01/17/2023	53,369.60
1698628	1222 (R#13) POLYMER (45,580 LBS)	01/17/2023	56,619.20
Vendor 3209 - POLYDYNE, INC. Totals			Invoices <u>\$109,988.80</u>
Vendor 314 - Precision Electric Motor Works, Inc			
SI39719	0922 (R#3) SEWAGE MOTOR (2), 5 HP GEARMOTOR (2)-ELECT MAINT	01/17/2023	1,770.94
SI40493	1222 (R#3) SEWAGE MOTOR (2), 5 HP GEARMOTOR (2)-ELECT MAINT	01/17/2023	2,218.08
Vendor 314 - Precision Electric Motor Works, Inc Totals			Invoices <u>\$3,989.02</u>
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS			
602708309733	1122 CHELTON AVE 73-796-977-06	01/17/2023	202.13
605505921912	1222 PENNSAUKEN CREEK PS 73-796-958-00	01/17/2023	2,346.54
600008246576	1222 WOODLYNNE MS 73-796-968-07	01/17/2023	14.81
601208083816	1122 MAIN PLANT GAS 42-534-545-18	01/17/2023	41,290.13
603307549519	1222 SOMERDALE MS 73-796-956-06	01/17/2023	13.40
603307549520	1222 VOORHEES MS 73-796-962-03	01/17/2023	14.97
601008117314	1222 CHEWS LANDING PS 42-475-539-09	01/17/2023	22,116.88
604906797155	1222 HADDONFIELD MS 73-796-957-03	01/17/2023	8.68
604906797156	1222 COLES MILLS MS 73-796-965-05	01/17/2023	12.16
601108114087	1222 CATALINA HILLS PS 73-796-953-04	01/17/2023	3,180.31
601108114088	1222 MARDALE PS 73-796-964-08	01/17/2023	561.86
601308069397	1222 COLLINGSWOOD PS 42-475-543-01	01/17/2023	2,951.04
600308234736	1222 OAKLYN MS 73-796-954-01	01/17/2023	12.80
600308234737	1222 AUDUBON MS 73-796-970-05	01/17/2023	15.00
600308234738	1222 AUDUBON PARK MS 73-796-981-09	01/17/2023	15.00
601008121899	1222 BLACKWOOD PS 42-475-542-04	01/17/2023	2,465.93
60100812898	1222 W. COLLINGSWOOD PS 42-475-540-18	01/17/2023	5,347.69
603008078515	1222 RUNNEMEDE PS 42-475-537-04	01/17/2023	25,327.18
601208094448	1222 BARRINGTON MS 73-796-955-09	01/17/2023	15.23
601208094449	1222 BELLMAWR PS 73-796-974-04	01/17/2023	2,731.39
601208094450	1222 HADDON HTS MS 73-796-979-00	01/17/2023	14.32
602007887256	1222 MT. EPHRAIM MS 73-796-969-04	01/17/2023	38.77
600008265832	1222 E. CMADEN ST. LIGHTS 73-796-961-06	01/17/2023	176.03
600008265833	1222 BROOKLAWN MS 73-796-967-18	01/17/2023	49.73
600008265834	1222 BALDWINS RUN ST. LIGHTS 73-796-973-07	01/17/2023	102.86
600008265835	1222 KINGS HWY ST. LIGHTS 73-796-976-09	01/17/2023	39.45
603707370137	1222 LAKELAND PS 73-796-980-01	01/17/2023	843.32
Vendor 757 - PUBLIC SERVICE ELECTRIC & GAS Totals			Invoices <u>\$109,907.61</u>
Vendor 5575 - REMINGTON & VERNICK ENGINEERS			
0400X149-16	1222 - C.M. FOR PS ELECTRICAL UPGRADES 640-30	01/17/2023	1,145.37
0400X157-17	1222 - SLUDGE DEWATERING CONVEYANCE SYSTEM	01/17/2023	733.92
0400X164-11	1222 - HIGH ST. PENNSAUKEN	01/17/2023	19,400.40
Vendor 5575 - REMINGTON & VERNICK ENGINEERS Totals			Invoices <u>\$21,279.69</u>
Vendor 4240 - SAFETY KLEEN SYSTEMS			
88694961	0422 (R#3) PARTS WASHER SOLVENT (3) GARAGE	01/17/2023	1,152.37

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Invoice Number	Invoice Description	Due Date	Amount
90678717	1222 (R#5) SOLVENT (3) - GARAGE	01/17/2023	1,152.66
Vendor 4240 - SAFETY KLEEN SYSTEMS Totals		Invoices	\$2,305.03
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC.			
40296	1222 (R#1) SEEPEX PUMP STATOR (5) - MAINT	01/17/2023	8,620.00
Vendor 2433 - SHERWOOD-LOGAN & ASSOC., INC. Totals		Invoices	\$8,620.00
Vendor 4613 - SOLID WASTE SERVICES INC.			
004981	0922 GRIT & SCUM REMOVAL	01/17/2023	23,510.04
004982	0922 GRIT & SCUM REMOVAL	01/17/2023	23,937.27
004983	1022 GRIT & SCUM REMOVAL	01/17/2023	11,657.12
004984	1022 GRIT & SCUM REMOVAL	01/17/2023	24,871.82
004985	1022 GRIT & SCUM REMOVAL	01/17/2023	22,270.32
004986	1022 GRIT & SCUM REMOVAL	01/17/2023	6,352.41
004987	1222 GRIT & SCUM REMOVAL	01/17/2023	23,251.92
004988	1222 GRIT & SCUM REMOVAL	01/17/2023	29,075.38
004991	1222 GRIT & SCUM REMOVAL	01/17/2023	23,497.32
004992	1222 GRIT & SCUM REMOVAL	01/17/2023	5,295.80
Vendor 4613 - SOLID WASTE SERVICES INC. Totals		Invoices	\$193,719.40
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST			
21	0922 CLEANUP-CRAMMER HILL - 07/01/22 THRU 09/30/22	01/17/2023	4,860.73
Vendor 6757 - SOUTH JERSEY LAND & WATER TRUST Totals		Invoices	\$4,860.73
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO			
1660246	0822 CYLINDER RENTAL	01/17/2023	434.00
1677638	1222 CYLINDER RENTAL	01/17/2023	421.60
Vendor 1561 - SOUTH JERSEY WELDING SUPPLY CO Totals		Invoices	\$855.60
Vendor 2942 - STAPLES BUSINESS ADVANTAGE			
3526453552	0123 WIPES (2 CS), BANKER BOX LEGAL SIZE (4) - FINANCE	01/17/2023	811.58
Vendor 2942 - STAPLES BUSINESS ADVANTAGE Totals		Invoices	\$811.58
Vendor 4584 - SYNAGRO - WCWNJ, INC.			
34877	1122 SLUDGE DISPOSAL	01/17/2023	18,961.94
34878	1122 SLUDGE DISPOSAL	01/17/2023	21,863.25
Vendor 4584 - SYNAGRO - WCWNJ, INC. Totals		Invoices	\$40,825.19
Vendor 3946 - TD BANK-CORPORATE TRUST			
202302EIT03A	0223 2003A 640-08 ADMIN FEE #9008772	01/17/2023	2,197.50
Vendor 3946 - TD BANK-CORPORATE TRUST Totals		Invoices	\$2,197.50
Vendor 2735 - THE BANK OF NEW YORK MELLON			
202302EIT08A1	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	9,165.00
202302EIT08A2	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	67,975.00
202302EIT08A3	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	(11,377.50)
202302EIT08A4	0223 2007A DEBT 640-09 NJEIT 07A #119176080	01/17/2023	114,633.58
Vendor 2735 - THE BANK OF NEW YORK MELLON Totals		Invoices	\$180,396.08
Vendor 6014 - THESING POWER SWEEPING, INC.			
524364	1122 PARKING LOT SWEEPING	01/17/2023	657.80
524438	1222 PARKING LOT SWEEPING	01/17/2023	657.80
524536	1222 PARKING LOT SWEEPING	01/17/2023	657.80
524612	1222 PARKING LOT SWEEPING	01/17/2023	657.80
524734	1222 PARKING LOT SWEEPING	01/17/2023	657.80
Vendor 6014 - THESING POWER SWEEPING, INC. Totals		Invoices	\$3,289.00

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Invoice Number	Invoice Description	Due Date	Amount
Vendor 7661 - THOMAS SCIENTIFIC, LLC.			
INV2827845	1222 AMMONIA ELECTROCE, pH ELECTRODE, CONTRIFUGE TUBES-LAB	01/17/2023	3,164.51
INV2829495	1222 AMMONIA ELECTROCE, pH ELECTRODE, CONTRIFUGE TUBES-LAB	01/17/2023	558.45
Vendor 7661 - THOMAS SCIENTIFIC, LLC. Totals			Invoices <u>\$3,722.96</u>
Vendor 4637 - TIRE CORRAL			
184477	1222 TIRES FOR T363 - GARAGE	01/17/2023	1,482.00
Vendor 4637 - TIRE CORRAL Totals			Invoices <u>\$1,482.00</u>
Vendor 5677 - ULINE INC.			
157760024	1222 SPRAY BOTTLES (60) - WAREHOUSE	01/17/2023	146.86
157923675	1222 LINE INDUSTRIAL TAPE (144RL), TAPE DISPENSER-IPP	01/17/2023	406.26
Vendor 5677 - ULINE INC. Totals			Invoices <u>\$553.12</u>
Vendor 210 - Utility Advantage, LLC			
CCMUA-2022-03	1222 ENERGY CONSULTING	01/17/2023	18,230.00
Vendor 210 - Utility Advantage, LLC Totals			Invoices <u>\$18,230.00</u>
Vendor 63 - VERIZON			
202212	1222 FIOS 32ND ST 12/24/22-01/23/23 ACCT 656-041-117-0001-00	01/17/2023	151.61
Vendor 63 - VERIZON Totals			Invoices <u>\$151.61</u>
Vendor 5149 - WEST JERSEY AIR COND & HEATING			
04938	1122 (R#53) SERVICE VISIT TO DIGESTER BLDG	01/17/2023	322.93
04939	1122 (R#53) SERVICE VISIT TO PTF BLDG	01/17/2023	199.18
04940	1122 (R#53) REPLACE TSTAT FOR MAINTENANCE WAREHOUSE	01/17/2023	391.07
04972	1222 (R#54) HVAC MONTHLY MAINTENANCE	01/17/2023	165.00
04999	1222 (R#54) REPAIR AIR HANDLERS @ DEWATERING BLDG	01/17/2023	1,235.91
05000	1222 (R#54) REPLACE AIR HANDLER MOTOR @ COMPRESSOR BLDG	01/17/2023	1,018.43
05001	1122 (R#54) SERVICE VISIT TO DRIER BUILDING	01/17/2023	239.01
05002	1122 (R#54) REPLACE TSTAT FOR EAST CONTROL ROOM	01/17/2023	1,159.19
05003	1222 (R#54) REPLACE VALVE & ACTUATOR FOR PTF BLDG	01/17/2023	4,309.16
05004	1222 (R#54) REPLACE FILTERS IN PTF BUILDING	01/17/2023	444.19
05005	1222 (R#54) REPLACE FILTERS FOR LAB AREA @ SERVICE BLDG	01/17/2023	422.43
05006	1222 (R#55) INSTALL ELECTRIC DUCT HEATERS FOR SVCS BLDG-ELEC MAI	01/17/2023	9,009.06
050058	1222 (R#54) REPLACE THERMOSTAT FOR DEWATERING BLDG	01/17/2023	351.69
05029	1222 (R#56) ADMIN BLDG SERVICE CALL - ELECT MAIN	01/17/2023	278.85
05030	1222 (R#56) COMPRESSOR BLDG SERVICE CALL - ELECT MAINT	01/17/2023	545.60
05031	1222 (R#56) REPAIR LEAKING PUMP DEWATER BLDG - ELECT MAINT	01/17/2023	1,847.58
05032	1222 (R#56) FILTERS @ DRYER BLDG - ELECT MAINT	01/17/2023	660.59
05033	1222 (R#56) REPLACE TRANSMITTER FOR EAST CONTROL ROOM - ELEC MAI	01/17/2023	689.62
05034	1222 (R#56) REPLACE FILTERS FOR NORTH OASIS BLDG - ELECT MAINT	01/17/2023	159.34
05035	1222 (R#56) CHANGE FILTERS @ AHU #2 - ELECT MAINT	01/17/2023	239.01
05036	1222 (R#56) REPAIR SMOKE DETECTOR @ PTF BLDG - ELECT MAINT	01/17/2023	79.67
05037	1222 (R#56) REPLACE FAN MOTOR @ PTF BLDG - ELECT MAINT	01/17/2023	882.89
05038	1222 (R#56) REPLACE OVERLOADS @ PTF BLDG - ELECT MAINT	01/17/2023	1,320.78
05039	1222 (R#56) CHANGE FILTERS @ ACU #2 - ELECT MAINT	01/17/2023	480.19
05040	1222 (R#56) CHANGE FILTERS @ SOUTH OASIS BLDG - ELECT MAINT	01/17/2023	318.68
Vendor 5149 - WEST JERSEY AIR COND & HEATING Totals			Invoices <u>\$26,770.05</u>
Grand Totals			Invoices <u>\$4,986,657.28</u>

Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY

AUTHORIZING THAT THE AUTHORITY HOLD A CLOSED SESSION MEETING
TO DISCUSS LEGAL MATTERS RELATING TO LITIGATION, CONTRACT NEGOTIATION AND MATTERS
FALLING WITHIN THE ATTORNEY-CLIENT PRIVILEGE

#R-23:1-11

WHEREAS, the Open Public Meetings Act, N.J.S.A. 10:4-12, provides that a closed session meeting may be held for certain specified purposes when authorized by Resolution adopted by the governing body; and

WHEREAS, The Camden County Municipal Utilities Authority desires to discuss certain matters relating to the item or items authorized by N.J.S.A. 10:4-12b and designated below:

_____ **Matters Required by Law to be Confidential:** Any matter which, by express provision of Federal Law or Statute or rule of court shall be rendered confidential or excluded from the provisions of the Open Public Meetings Act.

_____ **Matters Where the Release of Information Would Impair the Right to Receive Funds:** Any matter in which the release of information would impair, restrict or otherwise adversely affect a right to receive funds from the Government of the United States and/or the State of New Jersey.

_____ **Matters Involving Individual Privacy:** Any material, the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodian, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance, and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including pending or anticipated litigation or contract negotiation legal matters, and it desires to do so in Closed Session.

_____ **Matters Relating to Collective Bargaining Agreements:** Any collective bargaining agreement or the terms and conditions which are proposed for inclusion in any collective bargaining agreement including the negotiation of the terms and conditions thereof with employees or representatives or employees of the public body.

_____ **Matters Relating to the Purchase, Lease or Acquisition of Real Property or the Investment of Public Funds:** Any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matters were disclosed.



Matters Relating to Public Safety and Property: Any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violation or possible violations of the law.

 X **Matters Relating to Litigation, Contract Negotiations and Matters Falling Within the Attorney-Client Privilege:** Any pending or anticipated litigation or contract negotiations in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer.

 Matters Relating to the Employment Relationship: Any matter involving the employment, appointment, termination of employment, evaluation of the performance or promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all the individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public hearing.

 Matters Relating to the Potential Imposition of a Penalty: Any deliberations of a public body occurring after a public hearing or public portion of a meeting that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party.

NOW, THEREFORE, BE IT RESOLVED by The Camden County Municipal Utilities Authority and the members thereof that the Authority shall discuss matters relating to the specific item(s) designated above, and that it does so at a Closed Session Meeting to be held on January 17, 2023, at the Authority offices located at 1645 Ferry Avenue, Camden, New Jersey, and that minutes of the Closed Session Meeting shall be kept, as required by the Open Public Meetings Law, and the Authority is authorized to take whatever action it deems advisable or necessary at said Closed Session Meeting, and the matters discussed and actions taken at such meeting shall be disclosed to the public as soon thereafter as can conveniently be done.

ADOPTED: January 17, 2023



Kim Michelini, Authority Secretary

I hereby certify that the above is a true copy of the Resolution adopted by the members of The Camden County Municipal Utilities Authority at a meeting held on January 17, 2023.



Resolution of

THE CAMDEN COUNTY MUNICIPAL UTILITIES AUTHORITY AUTHORIZING THE AWARD OF CONTRACT #418, COLLECTION SYSTEM UPGRADES PROJECT TO T&T COMMONWEALTH

#R-23:1-12

Whereas, sealed bids were received on August 30, 2022 for Contract #418, Collection System Upgrades Project ("Project"), with one bid received from T&T Commonwealth in the amount of \$787,270; and

Whereas, per Resolution #R-22:9-134, the CCMUA authorized rejection of the bid received as it was determined that the total bid amount submitted by T&T Commonwealth exceeded the available budget for the project and authorized the readvertisement of bids; and

Whereas, on October 12, 2022 the CCMUA issued a rebid for Contract #418 which was identical to the Specification and subsequent addendum issued when the project was originally advertised for bid on July 11, 2022; and

Whereas, sealed bids were received on November 15, 2022 for Contract #418, again with one bid received from T&T Commonwealth, in the amount of \$673,574.00; and

Whereas, total bid amount submitted by T&T Commonwealth again exceeded the available budget for the project; and

Whereas, the CCMUA had advertised for bids for Contract #418, Collection System Upgrades Project on two (2) occasions and no bids were received that would satisfy the requirements of a "responsive" bid, as defined under N.J.S.A. 40A:11-2(33); and

Whereas, on November 21, 2022, via Resolution #22:11-167, the CCMUA authorized the commencement of negotiations for a contract for the collection system upgrades project pursuant to N.J.S.A. 40A:11-5(3); and

WHEREAS, the CCMUA has a compelling and critical need to undertake upgrades to its collection system to maintain efficient transmission of sewage to its main treatment facility; and

WHEREAS, T&T Commonwealth, through negotiations, submitted an updated price of Update price of \$556, 870 for this project; and




WHEREAS, the CCMUA's Executive Director and Director of Engineering/Process Systems reviewed T&T's updated pricing proposal and found it to acceptable to be incorporated into the agreement between the CCMUA and T&T Commonwealth for Contract 418; and

WHEREAS, the CCMUA complied with all applicable provisions and requirements under N.J.S.A. 40A:11-5(3)(i)-(iii) when commencing negotiations, negotiating with prospective vendors, and awarding any contract pursuant to this Resolution; and

WHEREAS, sufficient monies are available and have been certified as being encumbered in accordance with NJAC 5:30-5.5(b) per the attached Statement of Available Funds. The line item appropriation of the official budget adopted pursuant to the Local Budget Law which the expenditures will be charged in accordance with the comptroller function is noted in the attached certification.

NOW, THEREFORE, BE IT RESOLVED by the Camden County Municipal Utilities Authority Board of Commissioners that the CCMUA is authorized to award Contract 418, Collection Systems Upgrades, to T&T Commonwealth in the amount of \$556,870.

ADOPTED: JANUARY 17, 2023



KIM MICHELINI, AUTHORITY SECRETARY

I hereby certify that the above is a true copy of the resolution adopted by the members of the Camden County Municipal Utilities Authority at a meeting held on January 17, 2023



Certification of Available Funds

Pursuant to NJAC 5:30-5.4, I hereby certify as follows:

- 1 I am the financial officer charged with the responsibility of maintaining the financial records of the Camden County Municipal Utilities Authority.
- 2 There are adequate funds available to pay for the expenditure authorized by the attached Resolution entitled:

AUTHORIZING THE AWARD OF CONTRACT #418, COLLECTION SYSTEM UPGRADES PROJECT TO T&T COMMONWEALTH

-
- 3 The line item appropriation of the official budget adopted to the Local Budget Law to which the expenditure will be charged in accordance with the comptroller function is:

\$566,870

G/L# 0130 0619 0418

-
- 4 The funds certified as available for the expenditure authorized by the above Resolution will not be certified as available for any other contract of expenditure.



Fiscal Officer